

**AN ORDINANCE
BY COUNCILMEMBER HOWARD SHOOK
AS AMENDED
BY FINANCE/EXECUTIVE COMMITTEE**

06-O-1061

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER OF THE DEPARTMENT OF FINANCE TO IDENTIFY COMMERCIAL PAPER AS THE INTERIM FUNDING SOURCE FOR AIRPORT PROJECTS ("PROJECTS") APPROVED IN RESOLUTIONS 06-R-0730, 06-R-0641 AND 06-R-0832; AUTHORIZE THE CHIEF FINANCIAL OFFICER TO REIMBURSE ANY USE OF COMMERCIAL PAPER WITH PASSENGER FACILITY CHARGES ("PFC") UPON FEDERAL AVIATION AUTHORITY ("FAA") APPROVAL OF RELEVANT PFC APPLICATIONS; AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO CHANGE THE FUNDING SOURCE FOR THE PROJECTS UPON FAA APPROVAL OF THE RELEVANT PFC APPLICATIONS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City"), as owner and operator of the Hartsfield-Jackson Atlanta International Airport ("Airport"), has undertaken a major expansion of the Airport to accommodate increasing air traffic, including extensive renovations and upgrades; and

WHEREAS, the General Manager of the Department of Aviation and the Chief Financial Officer of the Department of Finance (collectively "Departments") recommend that Commercial Paper be identified as the interim funding source for Resolution 06-R-0730 project (FC-3005007894, Runway Safety Areas 26R-9L-9R), adjusting the longitudinal and transverse grades at the ends of Runways 26R, 9L and 9R; placing 45,000 cubic yards of fill material; adjusting a sanitary manhole and FAA markers; adjusting light tower base footings; removing and replacing slope drains; and providing erosion control, in an amount not to exceed Three Million Two Hundred Eighty Eight Thousand Eight Hundred Sixty Dollars and No Cents (\$3,288,860.00); and

WHEREAS, the Departments recommend that Commercial Paper be identified as the interim funding source for Resolution 06-R-0641 project (FC-3005007892, Airfield Recycled Materials Site Management) consisting of grading, drainage and erosion control; excavation, crushing of rock and concrete; protection of several utility relocations; significant coordination with the Taxiway V, Apron Replacement and the Runway 8R Pavement Replacement contractors will be required, in an amount not to exceed Fifty Three Million Two Hundred Ninety One Thousand Seven Hundred Thirty Six Dollars and Seventy Nine Center (\$53,291,736.79); and

WHEREAS, the Departments recommend that Commercial Paper be identified as the interim funding source for Resolution 06-R-0832 project (FC-3005007893, Airfield Pavement Replacement Program 2006) consisting of replacing distressed and cracked Portland Cement Concrete pavement including Runway 8R/26L and portions of Taxiway

SECTION 4: that the Chief Financial Officer is authorized to reimburse any use of Commercial Paper for Resolution 06-R-0730 (FC-3005007894, Runway Safety Areas 26R-9L-9R) adjusting the longitudinal and transverse grades at the ends of Runways 26R, 9L and 9R; placing 45,000 cubic yards of fill material; adjusting a sanitary manhole and FAA markers; adjusting light tower base footings; removing and replacing slope drains; and providing erosion control, in an amount not to exceed Three Million Two Hundred Eighty Eight Thousand Eight Hundred Sixty Dollars and No Cents (\$3,288,860.00), from Fund, Account and Center Number 2H26 (Airport Passenger Facility Charge), 574001 (Facilities Other Than Buildings), R21E050796AA (Airfield-General Improvement).

SECTION 5: that the Chief Financial Officer is authorized to reimburse any use of Commercial Paper for Resolution 06-R-0641 (FC-3005007892, Airfield Recycled Materials Site Management) consisting of grading, drainage and erosion control; excavation, crushing of rock and concrete; protection of several utility relocations; significant coordination with the Taxiway V, Apron Replacement and the Runway 8R Pavement Replacement contractors will be required, in an amount not to exceed Fifty Three Million Two Hundred Ninety One Thousand Seven Hundred Thirty Six Dollars and Seventy Nine Cents (\$53,291,736.79), from Fund, Account and Center Number 2H26 (Airport Passenger Facility Charge), 574001 (Facilities Other Than Buildings), R21E050796AA (Airfield-General Improvement).

SECTION 6: that the Chief Financial Officer is authorized to reimburse any use of Commercial Paper for Resolution 06-R-0832 (FC-3005007893, Airfield Pavement Replacement Program 2006) consisting of replacing distressed and cracked Portland Cement Concrete pavement including Runway 8R/26L and portions of Taxiway E and Taxiway H; replacing portion of taxiway connectors to the runway which lie within two hundred (200) feet of the runway centerline; replacing the underdrains; placing an asphalt pavement sub-base; overlaying the asphalt shoulders; replacing the centerline and edge lights; grooving and striping, in an amount not to exceed Ninety One Million Four Hundred Ninety Thousand Three Hundred Seventeen Dollars and No Cents (\$91,490,317.00), from Fund, Account and Center Number 2H26 (Airport Passenger Facility Charge), 574001 (Facilities Other Than Buildings), R21E052396AA (Airfield Pavement Replacement Program).

SECTION 7: that these PFC funds are identified as pay-as-you-go and are not bond proceeds, therefore said funds may be used to reimburse Commercial Paper.

SECTION 8: that the Chief Procurement Officer is directed to change the funding sources for the Projects upon FAA approval of the relevant PFC applications.